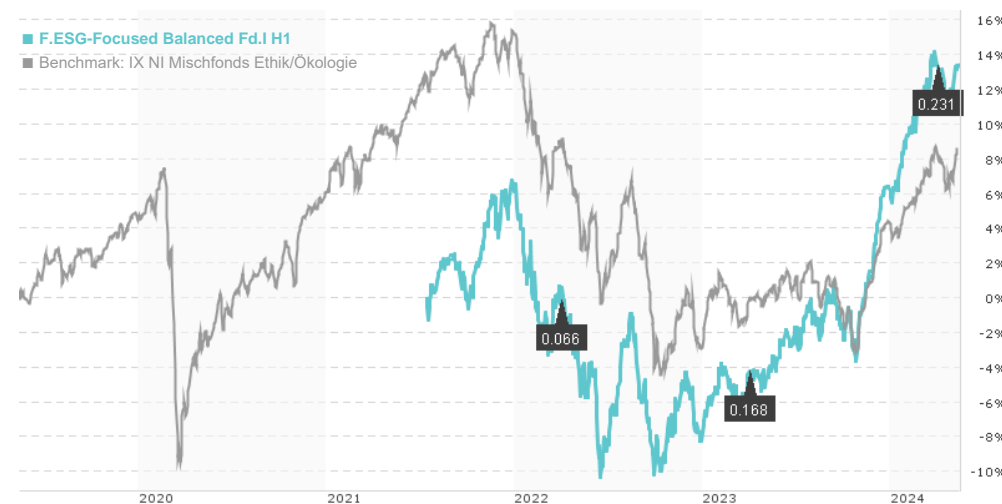


F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
10.84 USD	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 84

Yearly Performance

2023 +15.86%

2022 -13.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) USD 29.30 mill.	Dividends		Investment company	
Launch date	7/15/2021	02.04.2024	0.23 USD	Franklin Templeton	
KESr report funds	Yes	03.04.2023	0.17 USD	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.04.	01.04.2022	0.07 USD	Austria	
Sustainability type	Ethics/ecology	https://www.franklintempleton.at			
Fund manager	Marzena Hofrichter, Pierluigi Ansuinelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+12.85%	+6.66%	+18.03%	+18.13%	-	-	+13.45%
Performance p.a.	-	-	-	+18.03%	+8.70%	-	-	+4.55%
Sharpe ratio	1.04	4.11	2.49	2.37	0.66	-	-	0.09
Volatility	8.18%	5.78%	6.24%	6.00%	7.40%	0.00%	0.00%	7.95%
Worst month	-	-2.72%	-2.72%	-2.72%	-4.83%	-4.83%	0.00%	-4.83%
Best month	-	5.05%	3.90%	5.05%	6.84%	6.84%	0.00%	6.84%
Maximum loss	-1.40%	-3.00%	-3.00%	-4.47%	-9.34%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

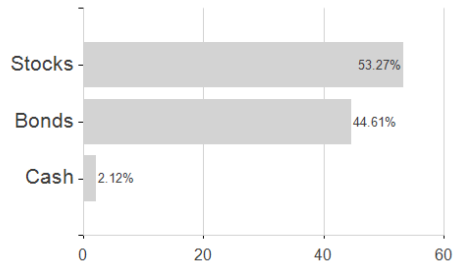
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

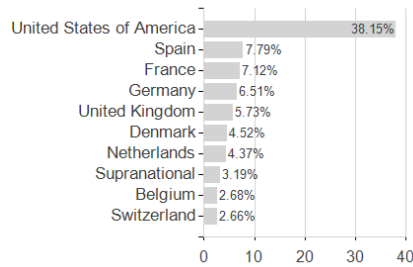
F.ESG-Focused Balanced Fd.I H1 / LU2319533969 / A3CPWS / Franklin Templeton

Assessment Structure

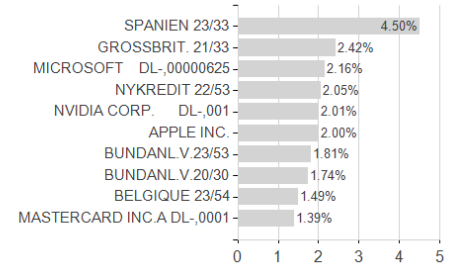
Assets



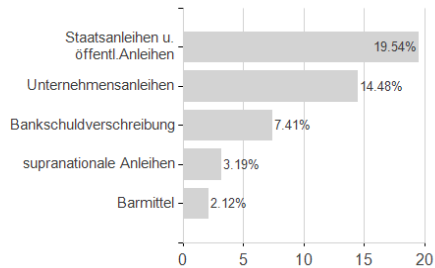
Countries



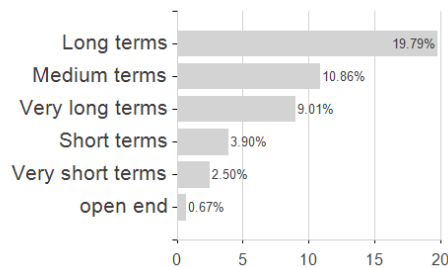
Largest positions



Issuer



Duration



Currencies

